

U.S. DEPARTMENT OF COMMERCE
BUREAU OF EXPORT ADMINISTRATION

THIS SPACE FOR BXA USE

788852

REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT
MULTIPLE TRANSACTIONS (Sheet No. 1)

(For reporting requests described in 769 of the Export Administration Regulations)

NOTICE OF RIGHT TO PROTECT CERTAIN INFORMATION FROM DISCLOSURE.

The Export Administration Act permits you to protect from public disclosure information regarding the quantity, description, and value of the commodities or technical data supplied in Item 9 of this report and in any accompanying documents. **If you do not claim this protection, all of the information in your report and in accompanying documents will be made available for public inspection and copying.** You can obtain this protection by certifying, in Item 5 of the report, that disclosure of the information regarding the quantity, description and value of the commodities or technical data referred to above would place a United States company or individual involved in the report at a competitive disadvantage. If you make such a certification in Item 5, you may remove information regarding the quantity, description, and value of the commodities or technical data supplied by you from Item 9 of the public inspection copy of the report form and from the public inspection copies of the accompanying documents. The withholding of this information will be honored by the Department unless the Secretary determines that disclosure of the information would not place a United States company or individual at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

A 1
BATCH 6921
2 5
MONTH/YEAR 1098
6 9

This report is required by law (50 U.S.C. App. §2403-1a(b); P.L. 95-52; E.O. 12002; 15 CFR Part 769). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

INSTRUCTIONS: 1. This form may not include a transaction report that is filed late, nor indicate a decision on request other than those coded in Item 4 below. 2. This form may be used to report on behalf of another United States person if all transactions apply to the person identified in Item 2, but may not be considered as a dual report on behalf of both persons identified in Item 1a and Item 2. 3. Limit each report to 75 transactions or less. 4. Attach as many continuation sheets as needed. Enter sheet number and name of reporting firm on each continuation sheet (starting with Sheet No 2). 5. List each transaction across the continuation sheet, completing all items that apply. Use as many lines as necessary but separate transactions with a blank space or line. 6. Assemble original report form and accompanying documents as a unit, and submit intact and unaltered. 7. Assemble and submit the duplicate copy of report form (marked Duplicate (Public Inspection Copy)) and additional copies of accompanying documents (marked with the legend "Public Inspection Copy.") 4. If you certify, in Item 5, that the disclosure of the information specified there would cause competitive disadvantage, edit the "Public Inspection Copy" of the documents submitted to exclude the specified information and remove the right hand portion of the Duplicate (Public Inspection Copy) of the continuation sheet(s) relating to Column 9. **MULTIPLE TRANSACTIONS:** Public reporting for this collection of information is estimated to average one hour per reported request, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to Office of Security and Management Support, Bureau of Export Administration, U.S. Department of Commerce, Washington, D.C. 20230; and to the Office of Management and Budget, Paperwork Reduction Project (0694-0012), Washington, D.C. 20503.

1a. Identify firm submitting this report:

Name: CORESTATES BANK N.A.
Address: 530 WALNUT STREET
City, State and ZIP: PHILADELPHIA, PA. 19106
Country (if other than USA): 215-973-4877
Telephone: 109927
Firm Identification No. (if known)

Specify firm type:

- ☐ Exporter
☒ Bank
☐ Forwarder
☐ Carrier
☐ Insurer
☐ Other

1b. Check any applicable box:

- ☐ Revision of a previous report (attach two copies of the previously submitted report)
☐ Resubmission of a deficient report returned by BTR (attach form letter that was returned with deficient report)
☐ Report on behalf of the person identified in item 2

2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled foreign subsidiary, exporter, beneficiary):

Name:
Address:
City, State and ZIP:

Country (if other than USA):
Type of firm: (see list in item 1a)

3. REQUESTING DOCUMENT CODES (use to code Column 6 of continuation sheet)

- C Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)
U Unwritten, not otherwise provided for (make transcript of request and submit two copies)
L Letter of credit
R Requisition/purchase order/accepted contract/ shipping instruction
B Bid invitation/tender/proposal/trade opportunity
Q Questionnaire (not related to a particular dollar value transaction)
9 Other written

Submit two copies of each document or relevant page in which the request appears.

Ad 04-17-98

4. DECISION ON REQUEST CODES (use to code Column 7 of continuation sheet)

- R Have not taken and will not take the action requested
T Have taken or will take the action requested

5. Protection of Certain Information from Disclosure: (Check appropriate boxes and sign Below)

- ☐ I (we) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in:
☐ Column 9 of the attached continuation sheets (If you check this box, be sure to remove column 9 from the Duplicate (Public Inspection Copy)) of the continuation sheets.
☐ Attached documents (If you check this box, be sure to edit the "Public Inspection Copy" of the documents submitted to exclude the specified information.) would place a United States person involved at a competitive disadvantage, and I (we) request that it be kept confidential

☐ I (we) authorize public release of all information contained in the report and in any attached documents.

I (we) certify that all statements and information contained in this report are true and correct to the best of my (our) knowledge and belief.

Sign here in ink

Type or print

GLORIA ROUNDTREE

Date

APRIL 10, 1998

COMMERCIAL INVOICE

① Shipper/Exporter



NAMHUNG CO., LTD.

ROOM NO. 417 SUNGCHANG BLDG
60-3 2-KA CHUNG MU-RO, CHUNG-KU
SEOUL, KOREA

⑧ No. & date of invoice

NH-97184

DEC 31, 1997.

⑨ No. & date L/C

666954

DEC 18, 1997.

⑩ L/C Issuing bank

CORESTATES BANK, N.A., PHILADELPHIA, PA. U.S.A.

⑪ Remarks :

* CONSIGNED TO : SUEZ CANAL GARMENTS CO.,

* NOTIFY : *** SUEZ CANAL GARMENTS CO.,
PORT SAID PUBLIC FREE ZONE,
PORT SAID, EGYPT.

* B/L NBR. : CSCL11057L

* CONTAINER NBR. : CSQU3114820

* SEAL NBR. : 001220

② For Account & Risk of Messrs.

SUEZ CANAL GARMENTS CO.,
PORT SAID PUBLIC FREE ZONE,
PORT SAID, EGYPT.

③ Notify party

FIELDSTON CLOTHES, INC.
500 SEVENTH AVENUE, 6TH FLOOR
NEW YORK, NY 10018 AND ***

④ Port of loading

BUSAN, KOREA

⑤ Final destination

PORT SAID, EGYPT

⑥ Carrier

CONTSHIP LONDON 7721

⑦ Sailing on or about

DEC 31, 1997.

⑬ Marks and numbers of PKGS

⑬ Description of goods

⑭ Quantity/Unit

⑮ Unit-Price

⑯ Amount

CIF PORT SAID, EGYPT

SUEZ CANAL

ITEM NO. 3513

PORT SAID

P.O NO. :

ITEM :

COLOR :

QTY :

C/T NO. : 39-44

MADE IN KOREA

COLOUR B/DOWN:

4,054 YDS

#3394 CYPRESS

1844 YDS

#4438 METALIC BLUE

2210 YDS

P.O. NO.'S 78166 AND 78175

ITEM NO. 3625,

COLOUR B/DOWN:

2,873 YDS @

#3394 CYPRESS

1298 YDS

#4438 METALIC BLUE

1575 YDS

P.O. NO.'S 78167 AND 78176

G.TOTAL

6 C/Ts

NAM HUNG CO., LTD.

⑰ C. P. O. Box : C. P. O. BOX 36

Cable address : NAMHUNG CO., SEOUL

⑱ Signed by

J. S. KIM / PRESIDENT

C E R T I F I C A T E

SEOUL,

To whom it may concern ;

M/V : CONTSHIP LONDON 7721

B/L NO. : CSCL11057L

L/C NO. : 666954

Dear Sirs,

We, Dongbo Shipping Co., Ltd., hereby certify and confirm that the carrying vessel operated by Contship Container Line for the above consignment ;

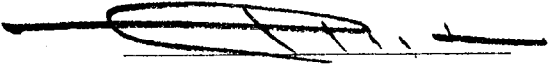
1. Belongs to one of the Conference member lines and is plying in regular liner service.
2. Is not over 15 years of age at the time of loading and classified as 100A1 vessel in Lloyd's Registers and/or classified vessel as per London Institute Classification Clause and has the sound cargo gear and tackle.
3. The ship loading the goods is not of Israeli Nationality, that she is not Blacklisted by the Israeli Boycott Committee and shall not call, during her present voyage, at any Israeli port.
4. The carrying steamer is not Israeli and not calling at Israeli ports and not prohibited to enter Jordan ports according to Jordan Laws and Regulations.



Shipment on Israeli means or means passing by Israel ports is not allowed.

yours faithfully,

Dongbo Shipping Co., Ltd.
General Agents for
Contship Container Line.


General Manager

COMMERCIAL INVOICE

① Shipper/Exporter



NAMHUNG CO., LTD.

ROOM NO. 417 SUNGCHANG BLDG
60-3, 2-KA CHUNG MU-RO, CHUNG-KU
SEOUL, KOREA

⑧ No. & date of invoice

NH-97194

DEC 28, 1997.

⑨ No. & date L/C

666953

DEC 18, 1997.

⑩ L/C issuing bank

CORESTATES BANK, N.A., PHILADELPHIA, PA. U.S.A.

⑪ Remarks :

* CONSIGNED TO : CROSS TRADE SPEDITIONS, OTTO
PROBST STR 36/1/5, 1100 WIEN, AUSTRIA.

② For Account & Risk of Messrs.

MONA TRADE/POLOTSK CO.,
OCTYABRSKAYA STR 25,
221 400 POLOTSK, BELARUS.

③ Notify party

MONA TRADE/POLOTSK CO.,
OCTYABRSKAYA STR 25,
221 400 POLOTSK, BELARUS.

④ Port of loading

BUSAN, KOREA

⑤ Final destination

BELARUS VIA HAMBURG, GER
(HAMBURG AS PER L/C)

* B/L NBR : OOLU62045583

* CONTAINER NBR : FBLU3047616

* SEAL NBR : KOR094273

⑥ Carrier

HYUNDAI DUKE V-309W

⑦ Sailing on or about

DEC 28, 1997.

⑫ Marks and numbers of PKGS

⑬ Description of goods

⑭ Quantity/Unit

⑮ Unit - Price

⑯ Amount

CIF HAMBURG, GERMANY

MONA

POLOTSK/BELARUS
VIA HAMBURG

PO NO. :

ITEM :

COLOR :

QTY. :

C/T NO. : 1-17

MADE IN KOREA

— DITTO —

C/T NO. : 1-3

MADE IN KOREA

— DITTO —

C/T NO. : 1-137

MADE IN KOREA

ITEM NO. 2711

P.O. NO'S: 79320, 79326, 79346, 79376, 79383, 79444, 79452, 79458

POLY 83% COTTON 17%, NAP BACK SATIN, P50D(BRT)XT/C 30'S/232X78,
58/59IN. WIDTH. 8,298 YDS @\$ [REDACTED]

ITEM NO. 2712

P.O. NO'S: 79321, 79327, 79347, 79377, 79384, 79445

757 YDS @\$ [REDACTED]

745 YDS @\$ [REDACTED]

ITEM NO. 2713

P.O. NO'S: 79322, 79328, 79348, 79378, 79385, 79446

75DX75D/186X88, QUILTED W/T 100 [REDACTED]

4,338 YDS @\$ [REDACTED]

679 YDS @\$ [REDACTED]

ITEM NO. 3790

P.O. NO'S: 79325, 79331, 79351, 79381, 79388, 79449, 79952

100 PCT POLYESTER PADDING, AIRROLL CONJUCATED, 3 OZ./60IN. NO.822

MISC 3 OZ.

3,116 YDS @\$ [REDACTED]

G.TOTAL 157 C/Ts

* PORT OF DISCHARGE : HAMBURG, GERMANY

* FINAL DESTINATION : BELARUS (BELAURS AS PER L/C)

NAM HUNG CO., LTD.

⑰ C. P. O. Box : C. P. O. BOX 36

NAMHUNG CO., SEOUL

⑱ Signed by

J. S. KIM, PRESIDENT

CERTIFICATE

Seoul, Korea

B/L No. 00LU62045583

To: Whom it may concern:-

Is neither the Israel owned nor black-listed by Ministry of Customs of Ports, Israeli Boycott Committee, also will not call at Israel ports during her voyage enroute to Arabian Gulf and has no relation with Israel Government and / or Israelite in its capital, organization and management and allowed to call any Arabian ports by Arab-authorities, also allowed to enter Kuwaiti Ports

We hereby certify that the M.S. HYUNDAI DUKE V-309W is no more than 15 years old at the time of loading and is a regular liner vessel and OOCL is a Conference member of various trades. Also above vessels had been shipped by classified(100A1)vessel listed in Lloyd registers and or classified vessel as per London Institute Classification Clause



NO.: 666953
: DEC 18, 1997.

Yours faithfully

OOCL (KOREA) LTD.

Kangis

MEU
JAN. 98



LC Freely
Chal 567 8010

P&O Nedlloyd Limited
Meadows Office Complex
301 Route 17 North
Rutherford
New Jersey 07070 USA
Phone 201 896 6900
Fax 201 896 6345

Appended Declaration to
(1) Bill of Lading

1. Name of Vessel: Cardigan Bay
2. Nationality of Vessel: Bermuda
3. Owner of Vessel: P&O Nedlloyd
4. Vessel will call the following ports enroute to Saudia Arabia:
1. Halifax 2. Jeddah

The undersigned according declares that the owner of the Captain of the above named vessel is not registered or owned by the other person or companies than the mentioned above and it shall not call or anchor on any other ports than the above mentioned enroute to Saudia Arabia.

Written on the 22 day of December 1997
Sworn to before me, on the 22nd day of December 1997
at East Rutherford, N.J.

Signature of Vessel's Owner
COMPANY OR AGENT

William J. Hill

The Humble Area Chamber of Commerce recognized under the laws of the State of Texas certifies in reliance of representation of the signatory and not on the basis of independent verification that to the best of its knowledge and belief the above information is true and correct.

Doris M. Jackson

Sworn to and subscribed before me
this 22 day of DEC 19 97

William T. Murphy

WILLIAM T. MURPHY
NOTARY PUBLIC OF NEW JERSEY
Commission Expires 8/18/2002

Registered Office:
Beagle House, Beagle Street, London G1 8EP
Registered in England 857720

MUST BE CERTIFIED BY THE CHAMBER OF COMMERCE AND LEGALIZED BY SAUDI ARABIAN CONSULATE AND MUST INDICATE THAT GOODS ARE MARKED STAMPED OR LABELED WITH THE NAME OF THE COUNTRY OF ORIGIN.
 (X) CERTIFICATE OF ORIGIN/STATING THAT GOODS ARE OF U.S.A.
 ORIGIN CERTIFIED BY THE CHAMBER OF COMMERCE AND LEGALIZED BY SAUDI ARABIAN CONSULATE SHOWING NAME AND ADDRESS OF SUPPLIER(S) MANUFACTURER(S) EVIDENCING THAT GOODS ARE OF PURE ORIGIN OF THE ABOVE STATED ORIGIN. OTHERWISE, ANOTHER DECLARATION FROM SUPPLIER(S)/ MANUFACTURER(S) SHOULD BE APPENDED TO THE CERTIFICATE OF ORIGIN DECLARING THAT CERTAIN PART(S) OR COMPONENT(S) OF THE GOODS DESCRIBED IN THE ATTACHED CERTIFICATE OF ORIGIN ARE PRODUCTS OF SUCH COUNTRY OR COUNTRIES OTHER THAN THE COUNTRY NAMED THEREIN AND SPECIFYING (A) COUNTRY OF ORIGIN (B) PERCENTAGE OF VALUE OF PART(S) OR COMPONENT(S) RELATIVE TO TOTAL SHIPMENT.
 (X) PACKING LIST.
 (X) FULL SET OF CLEAN "ON BOARD" MARINE BILLS OF LADING ISSUED OR ENDORSED TO THE ORDER OF ARAB NATIONAL BANK SHOWING FREIGHT "PAYABLE AT DESTINATION" AND NOTIFY BUYERS.
 (X) A SEPARATE APPENDED DECLARATION TO B/L ISSUED AND SIGNED BY OWNER, AGENT, CAPTAIN OR CO. OF THE VESSEL APPENDED TO B/L STATING APPENDED DECLARATION TO B/L
 (1) NAME OF VESSEL...PREVIOUS NAME.... (2) NATIONALITY OF VESSEL..
 (3) OWNER OF VESSEL... (4) VESSEL WILL CALL OR PASS THROUGH THE FOLLOWING PORTS ENROUTE TO SAUDI ARABIA 1..., 2..., 3..., 4....
 THE UNDERSIGNED (THE OWNER, AGENT, CAPTAIN OR CO. OF THE VESSEL) ACCORDINGLY DECLARES THAT THE INFORMATION PROVIDED (IN RESPONSES TO 1 TO 4) ABOVE IS CORRECT AND COMPLETE AND THAT THE VESSEL SHALL NOT CALL OR ANCHOR ON ANY OTHER PORTS THAN THE A.M. ENROUTE TO SAUDI ARABIA. WRITTEN ON THE...DAY OF...199
 SIGNATURE OF VESSEL'S OWNER, AGENT, CAPTAIN OR CO.....
 THIS APPENDED DECLARATION IS NOT REQUIRED IF SHIPMENT IS EFFECTED THROUGH NATIONAL SHIPPING CO. OF SAUDI ARABIA (NSCSA) OR UNITED ARAB SHIPPING CO. (SAG).
 (X) B/L MUST INDICATE NAME, ADDRESS AND TELEPHONE NUMBER OF THE SHIPPING COMPANY AGENT IN SAUDI ARABIA.

Charges

71B: .ALL YOUR/ REIMBURSING BANK'S CHARGES AND COMMISSIONS ARE FOR BENEF'S ACCOUNT PLUS COURIER CHARGES.

Period for Presentation
 Confirmation Instructions
 Reimbursing Bank

48 : 19 DAYS,
 49 : WITHOUT
 53A: / /

ARNBGB2L
 ARAB NATIONAL BANK
 LONDON
 47 SEYMOUR STREET

Instructions to the Paying/Accepting/Negotiating Bank

78 : FOR THE VALUE OF DOCUMENTS WHICH COMPLY WITH THE CREDIT TERMS, WE AUTHORIZE YOU TO CLAIM ON OUR TREASURY DEPT. A/C WITH REIMBURSING BANK VALUE 7 WORKING DAYS FROM ACTUAL DATE OF DESPATCHING DOCUMENTS TO US BY COURIER.
 (X) THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDIT (1993 RIVISION). INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 500.
 (X) REIMBURSEMENTS UNDER THIS CREDIT ARE SUBJECT TO THE UNIFORM RULES FOR BANK-TO-BANK REIMBURSEMENTS UNDER DOCUMENTARY CREDITS, ICC PUBLICATION NO. 525.

Trailer

: MAC:5A5E7FD5
 CHK:18448A80E292
 DLM:

-----> End of message <-----

ENN9131I Auth OK, *key B196122466D2B263, ARABUS33 / ARNBSARI record

Copy of already printed message

--> MRN MERVADOM00371659 in SLPURGE2 97-11-10-07.20.08.660007 <--
Issue of a Documentary Credit

F01 LT : ARABUS33AXXX Session : 3275 OSN : 959587
ARAB BANK PLC
NEW YORK, NY
520 MADISON AVENUE FLOOR 2
Message type : 701 Senders Session : 5877 Senders ISN : 154746
Origin LT : ARNBSARIAXXX Input Time : 1853 Date : 971109
ARAB NATIONAL BANK
RIYADH
KING FAISAL STREET NORTH MURABA
Priority : N Output Time : 0720 Date : 971110
Sequence of Total 27 : 2/2
Documentary Credit Number 20 : 97IM38869TOC
Additional Conditions

47B: .

(X) TELEPHONE AND FAX NUMBER OF BENEFICIARY,
TEL. 6098480525 FAX. 6098451148
(X) SHIPMENT TO BE EFFECTED BY CONFERENCE OR REGULAR LINE VESSEL
AND CERTIFICATE TO THIS EFFECT ISSUED BY THE SHIPPING CO. OR
THEIR AUTHORIZED AGENT MUST ACCOMPANY THE REQUIRED DOCS.
(X) THE REQUIRED DECLARATION(S) MUST BE CERTIFIED BY THE CHAMBER
OF COMMERCE OR ANY NOTARY PUBLIC. DECLARATION(S) MUST BE
LEGALIZED BY SAUDI ARABIAN CONSULATE.
(X) COSTS ADDITIONAL TO THE FREIGHT CHARGES ACCORDING TO ARTICLE
33 (D) OF ICC PUBLICATION NO. 500 ARE NOT ACCEPTABLE.
(X) DOCUMENTS SHOWING ANY ALTERATIONS/CORRECTIONS WITHOUT
AUTHENTICATION BY THE ISSUER ARE NOT ACCEPTABLE.
(X) DOCUMENTS BEARING A DATE OF ISSUANCE PRIOR TO THAT OF THIS
CREDIT ARE NOT ACCEPTABLE.
(X) ALL DOCUMENTS MUST INDICATE THIS CREDIT NUMBER.
(X) IN CASE GOODS SHIPPED IN CONTAINERS. A LABEL OR TAG SHOWING
BUYERS NAME, COMPLETE ADDRESS, TELEPHONE AND FAX NUMBER TO BE
AFFIXED INSIDE OF THE CONTAINER'S DOOR ALONG WITH A COPY OF
THE REQUIRED PACKING LIST. A CERTIFICATE TO THIS EFFECT IS
REQUIRED.
(X) NEGOTIATING BANK IS REQUESTED TO FORWARD ORIGINAL
SET OF DOCUMENTS BY COURIER AND DUPLICATE BY AIRMAIL
DIRECTLY TO: TRADE OPERATIONS CENTRE
ARAB NATIONAL BANK, HEAD OFFICE
P.O.BOX 56921 RIYADH 11564
SAUDI ARABIA, TEL. 4029000
(X) PLEASE ACKNOWLEDGE RECEIPT.

Trailer : MAC:8948E441
CHK:F69D316798F6
DLM:

-----> End of message <-----

ENN9131I Auth OK, Key B196122466D2B263, ARABUS33 / ARNBSARI record

Copy of already printed message

--> MRN MERVADOM00371658 in SLPURGE2 97-11-10-07.20.07.530000 <--
Issue of a Documentary Credit

F01 LT : ARABUS33AXXX Session : 3275 OSN : 959586
ARAB BANK PLC
NEW YORK, NY
520 MADISON AVENUE FLOOR 2
Message type : 700 Senders Session : 5877 Senders ISN : 154745
Origin LT : ARNBSARIAXXX Input Time : 1853 Date : 971109
ARAB NATIONAL BANK
RIYADH
KING FAISAL STREET NORTH MURABA
Priority : N Output Time : 0720 Date : 971110
Sequence of Total 27 : 1/2
Form of Documentary Credit 40A: IRREVOCABLE
Documentary Credit Number 20 : 97IM38869TOC
Date of Issue 31C: 971109
Date and Place of Expiry *Date *Place
31D: 971223 U.S.A.
Applicant 50 : AREIF MEDICAL EST.,
P.O. BOX. 20818
RIYADH,
SAUDI ARABIA.
Beneficiary 59 : /
PHILADELPHIA CERVICAL COLLAR
COMPANY, 1/295 INDUSTRIAL CENTER
BLDG. V, P.O. BOX 185, WESTVILLE,
NEW JERSEY 08093. U.S.A.
Currency Code, Amount *Curr. *Amount
32B: [REDACTED]
Maximum Credit Amount 39B: NOT EXCEEDING
Available with...by... 41A: ARABUS33
ARAB BANK PLC
NEW YORK, NY
✓ 520 MADISON AVENUE FLOOR 2
BY PAYMENT
Drafts at... 42C: SIGHT
Drawee 42D: / /
OURSELVES
Partial Shipments 43P: NOT ALLOWED
Transshipment 43T: NOT ALLOWED
Loading on Board/Dispatch/Taking in Charge at/from...
44A: NYC, USA SEAPORT BY SEAFREIGHT
For Transportation to...
44B: JEDDAH SEAPORT, K.S.A.
Latest Date of Shipment 44C: 971204
Description of Goods and/or Services
45A: .
[REDACTED]
[REDACTED]
[REDACTED] 50000 SET 2
[REDACTED]
Documents Required
46A: .

ARAB BANK Plc

520 Madison Avenue
New York, NY 10022
Telephone: 212-715-9700
Telex: 6736930 ARAB UW
Fax: 212-223-3175 / 212-593-4632
SWIFT: ARABUS33

OUR ADVICE NO.: 7001-97/21524
ISSUING BANK LC NO.: 97IM38869TOC

DATE: November 10, 1997

BENEFICIARY:

PHILADELPHIA CERVICAL COLLAR COMPANY
1/295 INDUSTRIAL CENTER BLDG. V,
P.O. BOX 185
WESTVILLE. NEW JERSEY 08093

ISSUING BANK:

ARAB NATIONAL BANK
HEAD OFFICE
P.O. BOX 56921
RIYADH 11564, SAUDI ARABIA

Gentlemen:

We are informed by the Issuing bank that they have issued their Irrevocable Credit in your favor. The issuing bank's original credit is attached. A copy of it is being held by us.

Drafts must clearly specify the number of this advice, and be presented at this Company. Negotiating Bank is to endorse the amount drawn on Reverse of the Credit.

This credit shall be subject to the Uniform Customs and Practice for Documentary Credits (1993 Revision). International Chamber of Commerce Publication No. 500.

This advice conveys no engagement or obligation on our part; however, our correspondent's credit is irrevocable on their part. We shall be glad to have you communicate with us if we can be of assistance.

When presenting your documents, please provide us with an additional copy of your commercial invoice and bill of lading for our records.


In your interest, we suggest you insure that the documents are in order upon presentation to us. If documents contain discrepancies and it becomes necessary for us to contact you for corrections, we will deduct a discrepancy fee of USD 40.00 from the amount of our payment to you.

In any correspondence with us, please mention our reference number of this advice.

WE WILL ONLY EFFECT PAYMENT SEVEN WORKING BUSINESS DAYS AFTER NEGOTIATION OF DOCUMENTS COMPLYING TO LETTER OF CREDIT TERMS.

NOTE:
DOCUMENTS MUST CONFORM STRICTLY WITH THE TERMS OF THE ATTACHED CREDIT. IF YOU ARE UNABLE TO COMPLY WITH ITS TERMS, PLEASE COMMUNICATE WITH US AND/OR YOUR CUSTOMER PROMPTLY WITH A VIEW TO HAVING THE CONDITIONS CHANGED.

Yours very truly,


Authorized Signature

Column (2) Also enter firm identification number assigned to exporting firm, if known.
 (6) Use codes found on Sheet No. 1 to specify type(s) of document conveying the request.
 (7) Use codes found on Sheet No. 1 to indicate whether action taken or not taken.
 (8) Enter reporting firm's reference number (e.g., letter of credit, customer order, invoice). This number must appear on corresponding copy of document or relevant page. Attach copies in same order as listed on continuation sheet(s).

SHEET NO. THREE

FORM BXA-6051P-3
 (Rev. 10-89)

REPORTING FIRM (Name)

CORESTATES BANK N.A.

REPORT OF REQUEST FOR RESTRICTIVE TF
 MULTIPLE TRANSACTIONS (Co

RSN SUBSET RTP/CLASS OTHER PARTY FIN (1)	NAME AND ADDRESS OF EXPORTING FIRM INVOLVED (unless same as item 1a or item 2 on Sheet No. 1) (2)	BOYCOTTING COUNTRY (3)	BOYCOTTED COUNTRY OR COUNTRIES (4)	DATE REQUEST RECEIVED BY FIRM (month/day/year) (5)	REQUEST- ING DOCUMENT CODE (6)	DECISION ON REQUEST CODE (7)	YOUR REFERENCE NUMBER (8)
THIS SPACE FOR BXA USE NOT REPORTABLE → NOT REPORTABLE → NOT REPORTABLE → NOT REPORTABLE → NOT REPORTABLE → NOT REPORTABLE → NOT REPORTABLE → NOT REPORTABLE →	CARFEL INC. 6900 N.W. 77TH COURT MIAMI, FLORIDA 33166	KUWAIT	ISRAEL	01/12/98	L	T	552955
	SAM BOO BATTERY CORP FACTORY 646-6 GOJAN DONG NAMDONG KU INCHEON CITY KOREA	KUWAIT	ISRAEL	02/19/98	L	T	554016
	P & H MATERIAL HANDLING A HARNISCHFEGER INDUSTRIES CO. 315 W FOREST HILL AVENUE OAK CREEK, WI 53154	KUWAIT	ISRAEL	02/13/98	L	T	553829
	TOWER ENGINEERING INC. 2821 LACKLAND ROAD SUITE 340 FORT WORTH, TX 76116	KUWAIT	ISRAEL	01/16/98	L	T	553082
	IGLOO PRODUCTS CORP. P.O. BOX 19322 HOUSTON, TEXAS 7724-9322	QATAR	ISRAEL	01/20/98	L	T	553157
	CALIFORNIA PRODUCTS CORPORATION 169 WAVERLY ST. P.O. BOX 390 589 CAMBRIGE, MA 02139	KUWAIT	ISRAEL	01/21/98	L	T	553192
	WHEATLEY GASO INC. P.O. BOX 841131 DALLAS, TX 75284-1131	KUWAIT	ISRAEL	01/21/98	L	T	553193
	IMAGE INDUSTRIES INCORPORATED GA HIGHWAY 140 P.O. BOX 5555 ARMUCHEE, GA 30105	QATAR	ISRAEL	02/09/98	L	T	553502
ALL THE ABOVE LETTERS OF CREDIT CONTAINED A REQUIREMENT FOR VESSEL ELIGIBLE CLAUSE THAT MAY BE SIGNED BY AN AGENT. IN ALL CASES NOTICE HAS BEEN GIVEN TO THE BENEFICIARY THAT AN AGENT MAY NOT SIGN VESSEL ELIGIBLE STATEMENT.							

if confidentiality is requested in Sheet No. 1)
 at perforation
 public inspection copy
 (Remove stub from



CoreStates

CORESTATES BANK, N.A.

EXPIRY DATE: MAY 31, 1998

OUR CREDIT NO: 553829 / JOV

ISSUE DATE: FEBRUARY 13, 1998

CR. NO. ISSUING BK: 9803/601004/008

L/C AMOUNT: [REDACTED]

MAIL
TO

BENEFICIARY
P & H MATERIAL HANDLING
A HARNISCHFEGER INDUSTRIES CO.,
315 W FOREST HILL AVENUE
• OAK CREEK, WI 53154 •

ISSUING BANK
BURGAN BANK S A K
ABDULLAH AL SALEM ST
PO BOX 5389
• SAFAT, KUWAIT •

DEAR BENEFICIARY:

WE HAVE BEEN INSTRUCTED BY THE ABOVE ISSUING BANK TO ADVISE YOU THAT THEY HAVE ESTABLISHED THEIR ATTACHED IRREVOCABLE DOCUMENTARY LETTER OF CREDIT IN YOUR FAVOR, AS BENEFICIARY. AT THE TIME OF NEGOTIATION PLEASE PROVIDE ONE (1) ADDITIONAL COPY OF EACH OF THE REQUIRED DRAWING DOCUMENTS STIPULATED THEREIN.

DOCUMENTS MUST CONFORM STRICTLY WITH THE TERMS OF THE ATTACHED LETTER OF CREDIT. IF YOU ARE UNABLE TO COMPLY WITH SAME PLEASE COMMUNICATE DIRECTLY WITH YOUR CUSTOMER IN ORDER TO HAVE THE ISSUING BANK AMEND THE RELEVANT CONDITIONS. THIS SHOULD ELIMINATE DIFFICULTIES AND DELAYS IN PAYMENT WHEN YOUR DOCUMENTS ARE PRESENTED FOR NEGOTIATION.

IF NON-CONFORMING DOCUMENTS ARE PRESENTED, HEREUNDER, THE BENEFICIARY WILL BE SUBJECT TO A DISCREPANCY FEE.

ALL DRAFTS AND DOCUMENTS MUST INDICATE OUR CREDIT NUMBER AS WELL AS THE ISSUING BANK'S CREDIT NUMBER.

ALL DOCUMENTS FOR NEGOTIATION SHOULD BE SENT TO CORESTATES BANK, N.A.
P.O. BOX 13846, 530 WALNUT STREET P.O. 13846 ATTENT: INTERNATIONAL
LETTER OF CREDIT DEPARTMENT, PHILADELPHIA, PA 19106

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED HEREIN THIS LETTER OF CREDIT IS SUBJECT TO THE "UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS: (1993 REVISION), INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 500".

ALL INQUIRIES REGARDING THE ISSUANCE OR AMENDMENT OF THIS CREDIT, SHOULD BE DIRECTED TO US AT OUR PHONE NUMBER (215) 973-4178. ANY QUESTIONS CONCERNING THE STATUS OF PAYMENT/DOCUMENTS HEREUNDER SHOULD BE DIRECTED TO US AT OUR PHONE NUMBER (215) 973-6751.

SEE CONTINUATION



CoreStates

CORESTATES BANK, N.A.

L/C 553829 PAGE 2

MAIL
TO

PLEASE NOTE: SEE THE ATTACHED STATEMENT REGARDING FOREIGN ASSETS CONTROL REGULATIONS AND EXPORT DENIAL ORDERS. ALSO SEE THE ATTACHED STATEMENT REGARDING EXPORT ADMINISTRATION REGULATIONS.

NOTE TO BENEFICIARY:

FOR THE PURPOSE OF EXPEDITING PAYMENT PROCESS, AND TO ENABLE US TO TRACE THIS ITEM SHOULD THE NEED ARISE; ALL DRAWING DOCUMENTS PRESENTED TO US FOR EXAMINATION WILL BE FORWARDED TO THE ISSUING BANK VIA D.H.L., OR OTHER COURIER SERVICE, UNLESS WE ARE INSTRUCTED BY THE BENEFICIARY/FREIGHT FORWARDER TO THE CONTRARY. A FEE OF USD40.00 WILL BE DEDUCTED, AT THE TIME OF PAYMENT.

(*)WE HEREBY CONFIRM THIS LETTER OF CREDIT AND THEREBY UNDERTAKE TO HONOR ALL DEMANDS FOR PAYMENT MADE IN ACCORDANCE WITH THE TERMS THEREOF NOT LATER THAN THREE BUSINESS DAYS AFTER OUR TELEX NOTIFICATION TO THE ISSUING BANK ADVISING THEM OF SUCH CONFORMING PRESENTATION. HOWEVER, NOTWITHSTANDING THE FOREGOING, OUR CONFIRMATION IS CONTINGENT UPON ALL SUCH DRAWINGS BEING RESTRICTED TO OUR COUNTERS LOCATED AT 530 WALNUT STREET, SEVENTH FLOOR, P.O. BOX 10244, FIDELITY CODE 001-07-07-01, ATTENTION LETTER OF CREDIT DEPARTMENT, PHILADELPHIA, PA 19106. IN THE EVENT THAT DOCUMENT ARE NOT NEGOTIATED AT OUR SAID COUNTERS OUR ENGAGEMENT AND CONFIRMATION HEREUNDER WILL BECOME NULL AND VOID.

NOTE TO THE BENEFICIARY: THE PROVISION ON PAGE 1 LOWER LEFT HAND BEGINNING WITH "GOODS MUST BE..." AND ON PAGE 2 NO.2 IN THE ATTACHED ORIGINAL LETTER OF CREDIT MAKES THE LETTER OF CREDIT REPORTABLE TO THE U.S. DEPARTMENT OF COMMERCE. ALTHOUGH THE SAME IS REPORTABLE, IT MAY BE IMPLEMENTED.

THIS A COMPUTER GENERATED ADVICE. NO SIGNATURE IS REQUIRED.

C-1978 12/92

ORIGINAL

*** INTEGRATED FUNDS TRANSFER SYSTEM ***

06:1512844-1-83 02/03/98

** ADMINISTRATIVE MESSAGE **

SG DATE 980203

BANK 601 DEPT ITLC

MSG NUM 000002

ISN = PNB980203465171000A

CV FROM
DRESS

DEBIT NAME

AMOUNT

19,112.80

54 03PNBPUS3NANYC5739442423

54 03BRGNKWKWAXXX2663219496

*BURGAN BANK SAK

*SAFAT, KUWAIT

705 02

0A/FORM OF DOCU:IRREVOCABLE

0 /DOCUMENTARY :9803/601004/008

1D/DATE AND PLA:MAY 31 1998

U.S.A.

0 /APPLICANT: :KUWAIT NATIONAL PETROLEUM COMPANY,

P.O. BOX 69

SAFAT - 13001 KUWAIT

9 /BENEFICIARY::M/S P AND H MATERIAL HANDLING A.

HARNISCHFEGER INDUSTRIES CO. 315 W.

FOREST HILL AVENUE OAK CREEK WI

53154 U.S.A.

2B/VAL/AMOUNT :

44A:LOADING ON BOARD/DISTPATCH/TAKING IN CHARGE AT/FROM..

U.S.A.

4B/FOR TRANSPOR:KUWAIT

4C/LATEST DATE :MAY 15 1998

5A/DESCRIPTION :SPARE PARTS FOR OVERHEAD BRIDGE CRANE

AC:A536BFD5 CHK:52C8695C3446

980203I02553940000

pre-advise

EXPORT ADMINISTRATION REGULATIONS

PLEASE NOTE: LETTERS OF CREDIT CONTAINING A CLAUSE REQUIRING A STATEMENT ON THE BILL OF LADING/AIRWAY BILL OR A SEPARATE DECLARATION OR CERTIFICATION BY THE OWNER/MASTER/CAPTAIN/PILOT TO THE EFFECT THAT THE VESSEL/AIRCRAFT IS ELIGIBLE OR PERMITTED TO ENTER THE PORTS, OR LAND AT THE AIRPORTS, OF THE IMPORTING COUNTRY MAY BE BOYCOTT RELATED AND UNDER THE U.S. EXPORT ADMINISTRATION REGULATIONS (THE "ANTIBOYCOTT REGULATIONS") (SEE *) SUCH A STATEMENT, DECLARATION OR CERTIFICATION **MAY BE GIVEN ONLY BY THE VESSEL/AIRCRAFT OWNER/MASTER/CAPTAIN/PILOT,** AS THE CASE MAY BE. **IT CAN NOT BE GIVEN** BY AN AGENT OR OTHER THIRD PARTY.

IT CAN NOT BE PLACED ON THE INVOICE, PACKING LIST, CERTIFICATE OF ORIGIN OR OTHER DOCUMENT ISSUED OR SIGNED BY THE BENEFICIARY OR OTHER THIRD PARTY. ANY DOCUMENT ISSUED BY THE BENEFICIARY OR AN AGENT OR OTHER THIRD PARTY WHICH CONTAINS THE "VESSEL ELIGIBLE" STATEMENT, DECLARATION OR CERTIFICATION MAY BE CONTRARY TO THE ANTIBOYCOTT REGULATIONS AND MAY NOT BE ACCEPTED AS A CONFORMING DOCUMENT BY THIS BANK.

(*) SEE 15 C. F. R. PAR. 368, ET. SEQ. THIS NOTICE DOES NOT CONSTITUTE LEGAL ADVICE. YOU SHOULD CONSULT YOUR OWN LEGAL COUNSEL CONCERNING THE ANTIBOYCOTT REGULATION AND THEIR APPLICATION TO YOU AND TO THIS LETTER OF CREDIT.

DATE:

2/17/98

EXHIBIT B

TO: Commercial Group FAX #(215) 973-8576
 DEPT: Legal Department
 FC: WALA 1-8-15-1

FROM: Javier Ovalles
 DEPT: Int'l Llc's
 FC: 1-9-7-1

SUBJECT: ANTIBOYCOTT REVIEW OF OUR CREDIT REF: 553829

ISSUING BANK: Birgan Bank

WE HAVE REVIEWED THE ABOVE REFERENCED LETTER OF CREDIT FOR POSSIBLE BOYCOTT CLAUSE(S) AND HAVE MADE THE FOLLOWING DETERMINATION.

1. ~~NO REPORTABLE BOYCOTT CLAUSE(S)~~2. ~~REPORTABLE -- MAY BE IMPLEMENTED~~

A. Contains a "directive as to the origin of goods" clause AND requires a POSITIVE certificate of origin. See clause: _____

B. Requires a vessel eligible statement which may be signed by an agent. See clause: Page 2 #2. (Notice has been or will be given that an agent may not sign, even if vessel eligible clause does not provide for agent to sign.)

C. Contains other reportable clauses. See clause: lower left hand corner on first page

3. REPORTABLE -- MAY NOT BE IMPLEMENTED.

See clause: _____

(Copy may be sent to beneficiary for "information purposes" and we may cooperate in amending credit to delete or change boycott clauses.)

A copy of the LC is attached for your review. Please confirm our determination on a duplicate of this memo. Please return your approval/comments to:

Name: JAVIER OVALLES
 FC: 1-9-7-1
 Via FAX: 3-6352

Legal Department Comments:

1. ☐ I concur with your determination.
 2. ☒ I do not concur with your determination.

Comments: _____

Legal Dept. Initials _____

Date: _____

FEB 19 '98 13:25

PAGE.002

Fax: 2461148 - Telex: 22730 - SWIFT: BRGN KW KW

BURGAN BANK: Swift confirmation.

12642

BURGAN BANK Swift confirmation.		L/C NUMBER 9803/601004/008	PLACE AND DATE OF ISSUE KUWAIT CITY 2.2.1998
DOCUMENTARY CREDIT IRREVOCABLE & Confirmed.			
Advising/Nominated Bank: Corestates Bank Int'l, 180 Maiden lane, New York, N.Y. 10038, U.S.A.		Beneficiary: M/S. P&H Material Handling A. Harnischfeger Industries Co., 315 W.Forest Hill Avenue, Oak Creek, WI 53154, U.S.A.	
Applicant: Kuwait National Petroleum Company, P.O.Box 69 Safat. 13001, Kuwait.		Amount: [REDACTED]	
Place for presentation of Documents: U.S.A.		Expiry date: 31 May, 1998.	
Partial shipments <input type="checkbox"/> allowed <input checked="" type="checkbox"/> not allowed	Transhipment <input checked="" type="checkbox"/> allowed <input type="checkbox"/> not allowed	Credit available with the advising / nominated bank by Negotiation / Acceptance against your draft(s) drawn on usxxx confirming bank sight accompanied by the following documents marked (x)	
Shipment by: Airfreight from: U.S.A. not later than: 15 May, 98 to: Kuwait.			
<input checked="" type="checkbox"/> Signed invoices in triplicate (see notes on reverse) <input checked="" type="checkbox"/> Certificate of Origin in duplicate (see notes on reverse) <input type="checkbox"/> Complete set of not less than two clean on board liner term Ocean bill of lading marked Freight Paid/Freight Payable at Destination made out to the order of Burgan Bank S.A.K., State of Kuwait indicating buyers as party to be notified. <input checked="" type="checkbox"/> Air Waybill for goods consigned to Burgan Bank S.A.K., P. O. Box 5389 Safat, 13054 State of Kuwait, indicating actual date of despatch and buyers as party to be notified and quoting our Credit Number marked " BURBAN BANK " "Freight Payable at Destination". <input type="checkbox"/> Packing list in triplicate (see notes on reverse) <input type="checkbox"/> Insurance Policy or Certificate (see notes on reverse) <input checked="" type="checkbox"/> Insurance covered by openers.			
Ex-works - Covering US\$ 5000 value of the following goods: <div style="background-color: black; height: 20px; width: 100%;"></div>			
++ 1. L/C to be confirmed by the advising bank.			
In case of Shipment by Airfreight, Beneficiary must handover the complete set of Original documents to the Airlines office at the time of shipment to accompany the Air Waybill and the Air Waybill must evidence to this effect. Negotiation against presentation of duplicate documents acceptable.			
Invoices and Certificate of Origin must certify that the goods shipped are manufactured/processed by: M/S. P&H Material Handling A. Harnischfeger Industries Co., U.S.A.			
Documents to be presented within sixteen days after the date of shipment but within the validity of the credit.			
Goods must not be of Israeli Origin. Shipment from and/or transshipment at Israeli port is prohibited. The word "Persian Gulf" must not appear on any of the documents. All documents are to be prepared in either English or Arabic. DOCUMENTS WHICH ARE INCOMPLETE AND/OR CONTAIN IRREGULARITIES SHOULD NOT BE NEGOTIATED UNLESS OUR PRIOR APPROVAL IS OBTAINED.		INSTRUCTIONS FOR THE ADVISING/NEGOTIATING BANK Original and duplicate documents to be despatched separately by Regd. airmail. In reimbursement of drawings within the credit terms please draw on: Debit our account with yourselves. giving us 3 working days notice by tested telex stating amount, value date & L/C No. for drawings exceeding US\$ 25,000/- or equivalent.	
We hereby issue our irrevocable documentary credit in your favour. It is null and void otherwise stated in the credit) subject to the Uniform Customs & Practice for Documentary Credits, (1993 Revision), ICC Publication No. 500. The number and the date of the credit and the name of our bank must be quoted on all drafts and documents. PLEASE SEE REVERSE FOR OTHER TERMS AND CONDITIONS.		All bank charges (including telex, postage, reimbursement) outside Kuwait are for account of Applicant/Beneficiary. For BURGAN BANK	

S.C. 214

2025

Bill of Lading/Airwaybill:

- (Declaration for the carrying vessels/aircrafts owned by Kuwaiti or Arab companies is not required).

Invoices must show the following:-

country of origin in a non-detachable or non-alterable way.

Certificate of Origin:-

Signed by the Chamber of Commerce and/or official trade and/or Industries Association bearing their Official Seal and stating:

- 1 - Certificate of Origin in respect of goods exported from CYPRUS, ETHIOPIA, GREECE, HOLLAND, HONGKONG, IRAN, ITALY, KENYA, ROMANIA, AND TURKEY must be legalised by Kuwaiti Embassy or Consulate in these countries, or by any Gulf Co-operation Council Embassy or Consulate.

- a) NEW YORK: by Northeast U.S. - Arab Chamber of Commerce, 420 Lexington ave., Suite 2739, New York, NY 10170 (212) 986-8024 (Tel.) (212) 986-0216

- 4 - CERTIFICATES OF ORIGIN ISSUED BY AREAS OUTSIDE THE LOCATIONS INDICATED ABOVE, ARE ACCEPTABLE IF ENDORSED BY EITHER

- 6 - Certificate of Origin regarding goods exported from SINGAPORE must be authenticated by: Singapore Trade Development Board. OR Singapore Manufacturers'

- 7 - Certificate of Origin regarding goods exported from MALAYSIA, must be authenticated by: Malaysian International Chamber of Commerce & Industry or Malay

- 8 - Certificate of Origin regarding goods exported from BRAZIL, must be authenticated by Brazilian Arab Chamber of Commerce and Kuwait Embassy or any Gulf

INSURANCE:

Insurance Policy or Certificate in assignable form and endorsed in blank, for at least 110% of CIF invoice value covering Air/Land Transit/Marine Risks - (Institute

Sodium Cyclamates:

Documents must include a certificate in quadruplicate from the beneficiary certifying that the goods are free from any form of Sodium Cyclamates. (applicable

Packing List must show:

Description of goods, Item number as per Harmonic System, Number of pack, Kind of Package, Contents of Package, Gross weight and Net weight.

UNLESS OTHERWISE AUTHORISED DOCUMENTS OF THE FOLLOWING NATURE ARE NOT ACCEPTABLE:

- a) Invoices issued for amounts in excess of the amount permitted under the L/C.

- b) Transport documents indicating the consignor of the goods, a party other than the beneficiary of the L/C.

- c) Documents bearing a date of issue prior to that of the letter of Credit.

- d) Documents produced by reprographic or automated or computerised systems or as carbon copies. However, such documents, (if marked as originals are acceptable provided the document is in its original form and is not a copy of a copy.)

- able provided they bear original manuscript signatures and wherever applicable carry original (fresh) stamps/seals).

- c) Any alteration/correction on documents without authentication.

- c) Documents evidencing manufacturers/processors name(s) or origin of the goods other than that mentioned in the Letter of Credit

- g) Documents evidencing manufacturers/ processors name(s) or origin of the goods other than that mentioned in the Letter of Credit.

Negotiations must be endorsed herebelow:-

DATE	AMOUNT IN WORDS	BY WHOM NEGOTIATED



CoreStates

CORESTATES BANK, N.A.

EXPIRY DATE: APRIL 15, 1998

OUR CREDIT NO: 553157 / JCV

ISSUE DATE: JANUARY 20, 1998

CR. NO. ISSUING BK: CBQ/3576/98

L/L AMOUNT: [REDACTED]
(10/10)

MAIL
TO

BENEFICIARY
IGLOO PRODUCTS CORP
P.O. BOX 19322
HOUSTON, TEXAS 7724-9322

ISSUING BANK
COMMERCIAL BANK OF QATAR
PO BOX 3232 HEAD OFFICE
DOHA, QATAR

DEAR BENEFICIARY:

WE HAVE BEEN INSTRUCTED BY THE ABOVE ISSUING BANK TO ADVISE YOU THAT THEY HAVE ESTABLISHED THEIR ATTACHED IRREVOCABLE DOCUMENTARY LETTER OF CREDIT IN YOUR FAVOR, AS BENEFICIARY. AT THE TIME OF NEGOTIATION PLEASE PROVIDE ONE (1) ADDITIONAL COPY OF EACH OF THE REQUIRED DRAWING DOCUMENTS STIPULATED THEREIN.

DOCUMENTS MUST CONFORM STRICTLY WITH THE TERMS OF THE ATTACHED LETTER OF CREDIT. IF YOU ARE UNABLE TO COMPLY WITH SAME PLEASE COMMUNICATE DIRECTLY WITH YOUR CUSTOMER IN ORDER TO HAVE THE ISSUING BANK AMEND THE RELEVANT CONDITIONS. THIS SHOULD ELIMINATE DIFFICULTIES AND DELAYS IN PAYMENT WHEN YOUR DOCUMENTS ARE PRESENTED FOR NEGOTIATION.

IF NON-CONFORMING DOCUMENTS ARE PRESENTED, HEREUNDER, THE BENEFICIARY WILL BE SUBJECT TO A DISCREPANCY FEE.

ALL DRAFTS AND DOCUMENTS MUST INDICATE OUR CREDIT NUMBER AS WELL AS THE ISSUING BANK'S CREDIT NUMBER.

ALL DOCUMENTS FOR NEGOTIATION SHOULD BE SENT TO CORESTATES BANK, N.A.
P.O. BOX 13844, 530 WALNUT STREET P.C. 1-9-7-1 ATTN: INTERNATIONAL
LETTER OF CREDIT DEPARTMENT, PHILADELPHIA, PA 19106

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED HEREIN THIS LETTER OF CREDIT IS SUBJECT TO THE "UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS: (1993 REVISION), INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 500".

ALL INQUIRIES REGARDING THE ISSUANCE OR AMENDMENT OF THIS CREDIT, SHOULD BE DIRECTED TO US AT OUR PHONE NUMBER (215) 973-4178. ANY QUESTIONS CONCERNING THE STATUS OF PAYMENT/DOCUMENTS HEREUNDER SHOULD BE DIRECTED TO US AT OUR PHONE NUMBER (215) 973-6751.

SEE CONTINUATION . . .

ORIGINAL



CoreStates

CORESTATES BANK, N.A.

L/C 553157 PAGE 2

MAIL
TO

PLEASE NOTE: SEE THE ATTACHED STATEMENT REGARDING FOREIGN ASSETS CONTROL REGULATIONS AND EXPORT DENIAL ORDERS. ALSO SEE THE ATTACHED STATEMENT REGARDING EXPORT ADMINISTRATION REGULATIONS.

THE ATTACHED ORIGINAL LETTER OF CREDIT IS BEING FORWARDED TO YOU AT THE REQUEST OF THE ABOVE ISSUING BANK AND CONVEYS NEITHER ENGAGEMENT NOR CONFIRMATION ON OUR PART.

ALL BANKING CHARGES OUTSIDE OF QATAR ARE FOR THE ACCOUNT OF THE BENEFICIARY AND WILL BE COLLECTED AT THE TIME OF NEGOTIATION OR CANCELLATION IF THIS CREDIT IS UNUTILIZED.

NOTE TO BENEFICIARY:

FOR THE PURPOSE OF EXPEDITING PAYMENT PROCESS, AND TO ENABLE US TO TRACE THIS ITEM SHOULD THE NEED ARISE; ALL DRAWING DOCUMENTS PRESENTED TO US FOR EXAMINATION WILL BE FORWARDED TO THE ISSUING BANK VIA D.H.L., OR OTHER COURIER SERVICE, UNLESS WE ARE INSTRUCTED BY THE BENEFICIARY/FREIGHT FORWARDER TO THE CONTRARY. A FEE OF USD40.00 WILL BE DEDUCTED, AT THE TIME OF PAYMENT.

WE HEREBY CONFIRM THIS LETTER OF CREDIT AND THEREBY UNDERTAKE TO HONOR ALL DEMANDS FOR PAYMENT MADE IN ACCORDANCE WITH THE TERMS THEREOF. HOWEVER, NOTWITHSTANDING THE FOREGOING, OUR CONFIRMATION IS CONTINGENT UPON ALL SUCH DRAWINGS BEING RESTRICTED TO OUR COUNTERS LOCATED AT 530 WALNUT STREET, SEVENTH FLOOR, P.O. BOX 19866, FIDELITY CODE 001-09-07-01, ATTENTION LETTER OF CREDIT DEPARTMENT, PHILADELPHIA, PA 19106. IN THE EVENT THAT DOCUMENTS ARE NOT NEGOTIATED AT OUR SAID COUNTERS OUR ENGAGEMENT AND CONFIRMATION HEREUNDER WILL BECOME NULL AND VOID.

NOTE TO THE BENEFICIARY: THE PROVISION ON PAGE 2 NUMBERS 7B IN THE ATTACHED LETTER OF CREDIT MAKES THE LETTER OF CREDIT REPORTABLE TO THE U.S. DEPT OF COMMERCE. ALTHOUGH THE SAME IS REPORTABLE IT MAY BE IMPLEMENTED.

THIS A COMPUTER GENERATED ADVICE. NO SIGNATURE IS REQUIRED.

ORIGINAL

C-1978 12/92



البنك التجاري القطري (ش.م.ق.)
THE COMMERCIAL BANK OF QATAR (Q.S.C.)

P. O. Box 3232 - Cable Address : BANKTEJARI - Telex No. 4291 CBQ FX - Fax : 438182

- ☐ Confirmation of our telex of even date
☐ Through Courier Service.

DOHA - QATAR

PLACE OF ISSUE : DOHA

IRREVOCABLE LETTER OF CREDIT No. CBQ / 3576 / 98 DATE OF ISSUE : 13TH JAN. 98

OPENER

HASSAN JASSIM BARON & SONS.
P.O.BOX 667
DOHA, QATAR

BENEFICIARY

IGLOO PRODUCTS CORP.
P.O.BOX 19322, HOUSTON
TEXAS 77224-9322,
U.S.A

AMOUNT (FIGURES AND WORDS)

[REDACTED] C. & F.
[REDACTED] C.I.F.
[REDACTED] F.O.B.
☒ F.A.S PORT
OF HOUSTON

- ☐ Beneficiary is authorised to draw freight charges at actual in excess of FOB value as per clause 1 on reverse.

Last date of Negotiation / Validity / Expiry :

15TH APRIL 1998

Valid in :

USA

We hereby issue in your favour this Documentary Credit which is available by negotiation of your draft(s) in duplicate without recourse at sight / 60 days after the date of B/L drawn on us / confirming Bank for 100 % --- % of the invoice value accompanied by the following documents in English/Arabic marked ☒ below :

- ☒ Signed invoices in quintuplicate certified to be true & correct showing the name(s) & address(es) of the manufacturer(s) or producer(s) one original duly legalized by Qatar Embassy/Consulate.
- ☒ Certificate of Origin issued or certified by the chamber of commerce or any official trade committee stating the country of origin and legalized by Qatar Embassy/Consulate.
- ☒ Packing list in quintuplicate.
- ☐ Insurance Policy or Certificate in assignable form and endorsed in blank in the same currency as the credit for at least 110 % of the C.I.F. invoice value covering ☐ land transit ☐ air ☐ marine risks and war risks including Institute Cargo Clauses (all risks) from warehouse to warehouse marked "CLAIMS PAYABLE IN DOHA".
- ☐ Airway Bills for goods consigned to The Commercial Bank of Qatar (Q.S.C.) and quoting our credit number marked ☐ "FREIGHT PREPAID" ☐ FREIGHT PAYABLE AT DESTINATION (Refer to Special Instruction (2) on reverse).
- ☐ Parcel Post Receipt(s) evidencing goods consigned to The Commercial Bank of Qatar (Q.S.C.) and quoting our credit number (Refer to Special Instruction (3) on reverse).

ADVISING BANK : Please advise this L/C to Beneficiary ☒ adding ☒ without adding your confirmation.

CORESTATES BANK INTERNATIONAL
FC 99-25-32 180 MAIDEN LANE
NEW YORK NY 10038, U.S.A.

(THROUGH CHASE BANK OF TEXAS, HOUSTON TEXAS, USA)

☐ L/C is freely negotiable by any Bank.

☒ L/C is available for negotiation with confirming Bank.

- ☐ Truck Consignment Note issued by Transport Co. ☐ Forwarder's Receipts marked with our credit number made out to the order of The Commercial Bank of Qatar (Q.S.C.) marked ☐ FREIGHT PREPAID ☐ FREIGHT PAYABLE AT DESTINATION. Truck Consignment Note/Forwarder's Receipt must indicate name and full address of carrier agent who will issue the Delivery Order.
- ☒ Complete set of "CLEAN ON BOARD" Ocean Bills of Lading issued or endorsed to the order of The Commercial Bank of Qatar (Q.S.C.) notify Openers/Buyers marked ☐ FREIGHT PREPAID ☒ FREIGHT PAYABLE AT DESTINATION.
- ☐ This L/C is transferable. (Refer to Clause No. 5 of Special Instruction on reverse).
- ☒ All drafts & documents must be marked "Drawn under THE COMMERCIAL BANK OF QATAR (Q.S.C.) L/C No. : (as above) DATED (Date of this advice).
- ☒ Additional documents required as per Clause No. 7 a b on the reverse side.

Shipping documents to evidence shipment FROM USA PORT TO ☒ QATAR ☒ DOHA
not later than 31ST MARCH 1998 and covering [REDACTED]

SPECIAL CONDITIONS:

- 1) PLUS/MINUS 10% VARIANCE IN AMOUNT AND QUANTITY IS PERMITTED.
- 2) GOODS MUST BE SHIPPED IN 1x40 FEET CONTAINER AND BILL OF LADING SHOULD INDICATE CONTAINER NUMBER.

☒ Transshipment ☒ prohibited ☐ permitted.

☒ partial shipment ☐ prohibited ☒ permitted.

☒ Shipping Marks in Triangle ▲ in Shipping Documents to read as : H. J. BARON & SONS/DOHA/QATAR

☐ Advising bank is holding special instructions regarding disposal of documents and reimbursement under this L/C.

☒ ALL BANK CHARGES INCLUDING REIMBURSEMENT / TELEX(S) OUTSIDE QATAR ARE FOR ACCOUNT OF ☒ BENEFICIARY ☐ OPENER -

☒ All documents except Airway Bills / Truck Consignment Note / Shipping Company's Bills of Lading must be made in the name of the openers.

In reimbursement of drawing under this credit claim on our account with the Bank indicated below and forward draft and documents to us in two sets by Courier & Registered Air Mail to the attention of : The Manager, Commercial Services Dept.

CORESTATES BANK INTERNATIONAL
FC 99-25-32 180 MAIDEN LANE
NEW YORK NY 10038, U.S.A.

COPY TO

ARAB COMMERCIAL ENTERPRISES, DOHA

Direction for negotiating bank : For payments in accordance with the terms and conditions of this credit, reimbursement to be made to the debit of our A/c with the Bank indicated above, under tested telex advice to us **three working days** prior to debiting our account. Negotiation under reserve or where documents are incomplete and / or contain irregularities without our prior authorization not allowed.

● Except otherwise stated this credit is subject to the uniform customs & practice for documentary credits (1993 revision) international chamber of commerce publication No. 500. We undertake to honour all drafts drawn in compliance with the terms of this credit.

AS Authorised Signature(s)

IMPORTANT : Please see reverse side for Special Instructions.

SPECIAL INSTRUCTIONS :

1. THE FOLLOWING CLAUSE IS APPLICABLE ONLY IF REFERRED TO ON THE FRONT :

Please endorse all negotiations hereunder.

The amount of the credit represents F.O.B. value. Beneficiary is authorised to claim ocean freight/airfreight charges in the currency of the credit as applicable up to C & F Qatar in excess of the amount of the credit against presentation of :

- (a) Freight Notes or Receipts from the Shipping Company in the event of shipment by steamer.
 - (b) a Separate Charges Invoice as evidenced by Airway Bills in the event of shipment by airfreight.
2. In the event of shipment by airfreight (a) Certificate of Origin is required in duplicate (b) Beneficiary must hand over original Invoice and original Certificate of Origin both legalised to the Airline's office at the time of shipment to accompany the Goods and the remaining Invoices must certify to this effect (c) Airway Bill must indicate that the aircraft is allowed to land at Doha Airport.
3. In the event of shipment by Air or Sea Parcel Post, Invoices must certify that parcel(s) have been marked with our CREDIT NUMBER. For Air Parcel Post copies of Invoice and, Certificate of Origin must be airmailed directly to us immediately after despatch of parcels and the Invoices must certify to this effect.
4. Transshipment at Israeli Ports prohibited.

5. THE FOLLOWING CLAUSE IS APPLICABLE TO TRANSFERABLE CREDIT ONLY :

Requests for transfer must be referred to us with the full name of transferee(s) and the manufacturers/processors of the concerned goods. The transfer may be effected only upon receipt of our specific authorisation.

6. Shipping documents bearing date prior to this L/C date are not acceptable.
7. (a) Applicable for all countries except Germany :
A Certificate from the suppliers, showing the origin of the goods and stating the full name and address of the manufacturer or producer, approved by the local Chamber of Commerce or any official Trade Committee and to be legalized by Qatar Embassy / Consulate. (This certificate is not required if manufacturer/producer's name is incorporated in Certificate of Origin/Invoice).
- (b) A Certificate from the Owner, Agent or Captain of the Carrying Vessel showing its name, flag and nationality, also confirming that it will not pass by any Israeli Port through its present voyage and is permitted to enter Arab Ports and the same should be legalized by Qatar Embassy/ Consulate. However, if the carrier is owned by Arab shipping companies, legalisation on this Certificate is not required.
- (c) Applicable for L/C opened on CIF basis :
Documents should include a certificate from the insurance company, stating they are authorized to transact business in Qatar, duly legalized by Qatar Embassy / Consulate.
- (d) Applicable for L/C opened for Germany :
A Certificate from a notary public showing the name and address of the manufacturer or producer of the goods and should be legalized by Qatar Embassy / Consulate. (This certificate is not required in case manufacturer / producer's name is incorporated in Certificate of Origin/ Invoice).

N/B. : In absence of Qatari representation documents must be referred to Qatar Ministry of Foreign Affairs in Qatar for their authentication.

8. SPECIAL INSTRUCTIONS FOR ADVISING / NEGOTIATING BANK :

- (a) Claim advising / confirming / amending / negotiating charges if payable by openers at the time of negotiation or on expiry of the credit if unutilised and not separately.
- (b) The Negotiating Bank is to forward all Documents directly to us. Original set by Courier duplicates by courier/Registered Airmail. Requests for reimbursement are to be sent directly to the Drawee Bank together with their statement certifying that "all terms and conditions of the letter of credit have been complied with".
- (c) Our handling charges on documents received with discrepancies/ collection basis will be deducted from the proceeds, if refused by the Drawee.



CoreStates

CORESTATES BANK, N.A.

EXPIRY DATE: APRIL 26, 1998

OUR CREDIT NO: 553502 / 01R

ISSUE DATE: FEBRUARY 9, 1998

CR. NO. ISSUING BK: 1111/03047/98

L/C AMOUNT: ~~10/10~~

10/10

MAIL
TO

BENEFICIARY
IMAGE INDUSTRIES INCORPORATED
GA HIGHWAY 140
P.O. BOX 5555
ARMUCHEE, GA 30105

ISSUING BANK
QATAR INTERNATIONAL ISLAMIC BANK
ATTN: YOUSEF M. LAFI
PO BOX 664
DOHA, QATAR

DEAR BENEFICIARY:

WE HAVE BEEN INSTRUCTED BY THE ABOVE ISSUING BANK TO ADVISE YOU THAT THEY HAVE ESTABLISHED THEIR ATTACHED IRREVOCABLE DOCUMENTARY LETTER OF CREDIT IN YOUR FAVOR AS BENEFICIARY. AT THE TIME OF NEGOTIATION PLEASE PROVIDE ONE (1) ADDITIONAL COPY OF EACH OF THE REQUIRED DRAWING DOCUMENTS STIPULATED THEREIN.

DOCUMENTS MUST CONFORM STRICTLY WITH THE TERMS OF THE ATTACHED LETTER OF CREDIT. IF YOU ARE UNABLE TO COMPLY WITH SAME PLEASE COMMUNICATE DIRECTLY WITH YOUR CUSTOMER IN ORDER TO HAVE THE ISSUING BANK AMEND THE RELEVANT CONDITIONS. THIS SHOULD ELIMINATE DIFFICULTIES AND DELAYS IN PAYMENT WHEN YOUR DOCUMENTS ARE PRESENTED FOR NEGOTIATION.

IF NON-CONFORMING DOCUMENTS ARE PRESENTED, HEREUNDER, THE BENEFICIARY WILL BE SUBJECT TO A DISCREPANCY FEE.

ALL DRAFTS AND DOCUMENTS MUST INDICATE OUR CREDIT NUMBER AS WELL AS THE ISSUING BANK'S CREDIT NUMBER.

ALL DOCUMENTS FOR NEGOTIATION SHOULD BE SENT TO CORESTATES BANK, N.A. P.O. BOX 13866, 530 WALNUT STREET F.T.C. 1-9-7-1 ATTN: INTERNATIONAL LETTER OF CREDIT DEPARTMENT, PHILADELPHIA, PA 19106

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED HEREIN THIS LETTER OF CREDIT IS SUBJECT TO THE "UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS: (1993 REVISION), INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 500".

ALL INQUIRIES REGARDING THE ISSUANCE OR AMENDMENT OF THIS CREDIT, SHOULD BE DIRECTED TO US AT OUR PHONE NUMBER (215) 973-4178. ANY QUESTIONS CONCERNING THE STATUS OF PAYMENT/DOCUMENTS HEREUNDER SHOULD BE DIRECTED TO US AT OUR PHONE NUMBER (215) 973-6751.

NOTE TO BENEFICIARY:

FOR THE PURPOSE OF EXPEDITING PAYMENT PROCESS, AND TO ENABLE US TO TRACE THIS ITEM SHOULD THE NEED ARISE; ALL DRAWING DOCUMENTS PRESENTED TO US FOR EXAMINATION WILL BE FORWARDED TO THE ISSUING BANK VIA D.H.L., OR OTHER COURIER SERVICE, UNLESS WE ARE INSTRUCTED BY THE BENEFICIARY/FREIGHT FORWARDER TO THE CONTRARY. A FEE OF USD40.00 WILL BE DEDUCTED, AT THE TIME OF PAYMENT.

SEE CONTINUATION

ORIGINAL



CoreStates

CORESTATES BANK, N.A.

L.C. 003502 PAGE 2

MAIL
TO

PAYMENT, HEREUNDER, WILL BE EFFECTED AT MATURITY UPON OUR RECEIPT OF RELEVANT FUNDS FROM THE ISSUING BANK.

AT THE TIME OF PRESENTATION OF DOCUMENTS, CORESTATES BANK N.A. MAY BE ABLE TO PROVIDE YOU WITH A MEANS OF FASTER PAYMENT, HEREUNDER, BY POSSIBLY ACCEPTING AND DISCOUNTING A RELEVANT DRAFT FROM YOURSELVES. IF YOU ARE INTERESTED IN THIS PROSPECT, THEN IN ADDITION TO ALL OTHER REQUIRED DOCUMENTS, ALSO PRESENT A TIME DRAFT DRAWN ON CORESTATES BANK N.A. FOR THE SPECIFIC USANCE PERIOD STATED IN THE ATTACHED LETTER OF CREDIT. IF A DRAFT DRAWN ON CORESTATES IS ALREADY REQUIRED, THEN PRESENT YOUR DOCUMENTS AS USUAL. UPON PRESENTATION OF YOUR DOCUMENTS PLEASE INDICATE ON YOUR LETTER IF YOU REQUEST DISCOUNTING.

THE PROVISION ON PAGE 2, 1ST PARAGRAPH IN THE ATTACHED ORIGINAL LETTER OF CREDIT MAKES THE LETTER OF CREDIT REPORTABLE TO THE U.S. DEPT. OF COMMERCE. ALTHOUGH THE SAME IS REPORTABLE IT MAY BE IMPLEMENTED.

PLEASE NOTE: SEE THE ATTACHED STATEMENT REGARDING FOREIGN ASSETS CONTROL REGULATIONS AND EXPORT DENIAL ORDERS.

THE ATTACHED ORIGINAL LETTER OF CREDIT IS BEING FORWARDED TO YOU AT THE REQUEST OF THE ABOVE ISSUING BANK AND CONVEYS NEITHER ENGAGEMENT NOR CONFIRMATION ON OUR PART.

BANKING CHARGES: PLEASE SEE FIELD 712/CHARGES IN THE ATTACHED LETTER OF CREDIT WHICH WILL BE COLLECTED AT THE TIME OF NEGOTIATION OR CANCELLATION IF THIS CREDIT IS UNUTILIZED.

WHEN PRESENTING YOUR DOCUMENTS, PLEASE PROVIDE US WITH AN ADDITIONAL COPY OF ALL DOCUMENTS FOR OUR FILES.

UPON DOCUMENT PRESENTATION, KINDLY PROVIDE US WITH YOUR PAYMENT INSTRUCTIONS. PLEASE INDICATE YOUR ACCOUNT NUMBER AND THE NAME OF THE FINANCIAL INSTITUTION IF YOU WISH TO SEND PROCEEDS TO A SPECIFIED ACCOUNT.

THIS A COMPUTER GENERATED ADVICE. NO SIGNATURE IS REQUIRED.

ORIGINAL

QATAR INTERNATIONAL ISLAMIC BANK S.S.C

P.O.Box : 664 - Doha - Qatar
Tel. : 332600 - Telex : 4161 QIIB DH
Fax : 0974-444101

بنك قطر الدولي الاسلامي (ش.م.ب.)

ص.ب. : ٦٦٤ - الدوحة - قطر
تليفون : ٣٣٢٦٠٠ - تليكس : ٤١٦١ كير اي اي بي
فاكس : ٠٩٧٤ - ٤٤٤١٠١



IRREVOCABLE DOCUMENTARY CREDIT

No: 1111/03047/98

INCONFIRMATION OF OUR TODAY'S TLX/SFT

DATE OF ISSUE : 26 January, 1998

DATE OF EXPIRY : 26 April, 1998

PLACE OF EXPIRY: U.S.A.

ADVISING BANK:

CORESTATES BANK INTERNATIONAL,
180 MAIDEN LANE,
NEW YORK, N.Y. 10038
U.S.A

BENEFICIARY:

IMAGE INDUSTRIES INCORPORATED
GA HIGHWAY 140
P.O. BOX 5555
ARMUCHEE, GA. 30105, U.S.A.
FAX: 706-232-7009

BY ORDER OF:

GULF FURNITURE,
P.O. BOX 988,
DOHA, QATAR.
FOR A/C OF O.I.I.B.

AMOUNT: ABOUT

Seven Thousand
Hundred U.S. DOLLARS.

This credit is available with CORESTATES BANK INTERNATIONAL, NEW YORK against presentation of documents detailed herein and beneficiary's draft(s) at 120 DAYS FROM THE DATE OF BILL OF LADING bearing the clause 'Drawn under Documentary Credit No.1111/03047/98 of Qatar International Islamic Bank, Doha, Qatar. Drawn on US.

PARTIAL SHIPMENT: PROHIBITED
TRANSHIPMENT : PERMITTED
BY : SEA (IN 1 X 40' H/C CONTAINER)
DELIVERY TERMS : C&F

SHIPMENT FROM : U.S.A.
SHIPMENT TO : DOHA-QATAR
NOT LATER THAN: 26 April, 1998

DESCRIPTION OF GOODS:

MADE TUFTED CARPET (POLYESTER) WID
27X18 SPLITBINDER
ALONG WITH THE

SHIPPING MARKS:

DOCUMENTS REQUIRED:

=====

- Original beneficiary's signed commercial invoice made out in our name "QATAR INTERNATIONAL ISLAMIC BANK, P.O. BOX 664, DOHA" in 3 copies showing quantities & full details of the goods for full C&F value stating we certify that the prices, specifications and quantities are as per P/Invoice No.574 dated 16.01.98 and the origin of the goods is U.S.A. and indicate that goods are marked with name of the country of origin.
- Packing list in 3 copies.
- Full set of not less than two clean 'ON BOARD' Ocean Bills of Lading marked "FREIGHT PREPAID" issued or endorsed to the order of "QATAR INTERNATIONAL ISLAMIC BANK, DOHA" marked with the credit number and notify: Messrs GULF FURNITURE, P.O. BOX 988, DOHA-QATAR.
- B/L to be issued by the master of the carrying vessel or their agent evidencing that carrying vessel is not registered in Israel or owned by nationals or residents of Israel & indicating name and address of their agents in QATAR.
- Certificate of U.S.A. origin issued by supplier/local chamber of commerce or any official trade committee in the exporting country, showing the origin of the goods and stating the full name, address of the manufacturer(s) or producer(s) and trade-marks or brand-names of goods which should also be clearly mentioned on the invoices. (In case there's no trade marks or brand name, beneficiary's certificate is required to this effect)

CONTINUEDPAGE 2

1001

[Signature]

ORIGINAL BENEFICIARY



OTHER DOCUMENTS / SPECIAL INSTRUCTIONS

-
- Certificate from the owner, agent or captain of the carrying vessel showing its name, flag and nationality also confirming that it will not pass by any Israeli port through its present voyage and is permitted to enter Arab Ports. (This certificate is not required if the carrying vessel is owned by Arab Shipping Companies)
 - The above certificate, original invoice and the certificate of origin are to be legalized by the QATARI Representation (Embassy or Consulate) in the Exporting country.
 - Carriers or carrier's agent signed certificate evidencing that carrying vessel is classified 100A 1 by Lloyds (or equivalent) and is operated on present voyage by member of a named conference.
 - Short form Bill of lading is not acceptable.
 - Insurance will be arranged locally.
 - Documents to be presented within 21 days from the date of Bill of Lading but within the validity of the credit.
 - All Bank charges & commissions outside Qatar are for Beneficiary's account.
 - Payment under reserve or Guarantee is not permitted.
 - Costs additional to the freight charges according to Article 33 D of ICC publication 500 are not acceptable.
 - Immediately after shipment, shipment advice must be sent by FAX To: QATAR ISLAMIC INSURANCE CO., P.O. BOX 12402, DOHA-QATAR, FAX NO. 447-277, stating our L/C Number, amount, brief particulars of merchandise & shipping marks therein. A copy of this advice must accompany the Documents.
 - INSTRUCTIONS FOR NEGOTIATING BANK:

 - All documents must be issued to order and for account of : "QATAR INTERNATIONAL ISLAMIC BANK, DOHA" Except for notify party on the B/L.
 - Documents bearing name other than Qatar International Islamic bank are not acceptable.
 - Drafts together with the relative Documents to be despatched to us as:
 - A) Original & one copy by courier (B) Remaining copies by Regd. airmail.
 - This credit is established on a 120 days under the supplier facility and on maturity date "120 days from the date of B/L" we shall telex authorise you to debit our account with you for the value of documents provided documents are fully complied with credit terms.
 - All documents must be issued in English indicating this L/C No.
 - Documents bearing date of issuance prior to that of this L/C are not acceptable.
 - All negotiations must be endorsed on the original copy of this credit.
 - Please acknowledge receipt.
 - The negotiating bank should confirm on negotiation that the advising bank's charges and commissions already paid.

We hereby issue this documentary credit in your favour which is except so far as otherwise expressly stated here in 'THIS CREDIT IS ISSUED SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS 1993 REVISION, I.C.C, PUBLICATION NO. 500' and engages us in accordance with the terms thereof, and especially in accordance with the term Article 10 thereof.


 AUTHORISED SIGNATURE


 AUTHORISED SIGNATURE

Column		SHEET NO. FOUR		FORM BXA-6051P-a (Rev. 10-89)			
(2) Also enter firm identification number assigned to exporting firm, if known. (6) Use codes found on Sheet No. 1 to specify type(s) of document conveying the request. (7) Use codes found on Sheet No.1 to indicate whether action taken or not taken. (8) Enter reporting firm's reference number (e.g., letter of credit, customer order, invoice). This number must appear on corresponding copy of document or relevant page. Attach copies in same order as listed on continuation sheet(s).		REPORTING FIRM (Name)		REPORT OF REQUEST FOR RESTRICTIVE TRADING MULTIPLE TRANSACTIONS (Continuation)			
CORESTATES BANK N.A.							
RSN SUBSET RTP/CLASS OTHER PARTY FIN (1)	NAME AND ADDRESS OF EXPORTING FIRM INVOLVED <i>(unless same as item 1a or item 2 on Sheet No. 1)</i> (2)	BOYCOTTING COUNTRY (3)	BOYCOTTED COUNTRY OR COUNTRIES (4)	DATE REQUEST RECEIVED BY FIRM <i>(month/day/year)</i> (5)	REQUEST- ING DOCUMENT CODE (6)	DECISION ON REQUEST CODE (7)	YOUR REFERENCE NUMBER (8)
THIS SPACE FOR BXA USE NOT REPORTABLE REPORTABLE → NOT REPORTABLE	FIELDCREST CANNON INC. ONE LAKE CIRCLE DRIVE KANNAPOLIS, N.C. 28081	KUWAIT	ISRAEL	03/02/98	L	T	554306
	EXIDE CORPORATION 645 PENN STREET READING P.A.	UNITED ARAB EMIRATES	ISRAEL	03/04/98	L	T	554422
	KRAFT FOODS INTERNATIONAL CREDIT DEPT RA-6S 800 WEST CHESTER AVENUE RYEBROOK, NY 10583	YEMEN	ISRAEL	03/05/98	L	T	554471
	FIELDCREST CANNON INC. ONE LAKE CIRCLE DRIVE KANNAPOLIS, N.C. 28081	KUWAIT	ISRAEL	03/11/98	L	T	554648
	FRONTIER FOODS INTERNATIONAL OF PENNSYLVANIA INC. 100 PACKER AVENUE PHILADELPHIA, PA. 19148	KUWAIT	ISRAEL	03/25/98	L	T	557076
	PDC MACHINES INC. 1875 STOUT DRIVE WARMINSTER, PA. 18974	KUWAIT	ISRAEL	01/05/98	L	T	907034
	ALL THE ABOVE LETTERS OF CREDIT CONTAINED A PROVISION FOR VESSELL ELEGIBLE CLAUSE WHICH MAY BE SIGNED BY AN AGENT. NOTICE HAS BEEN GIVEN TO THE BENEFICIARY THAT AGENT CAN NOT SIGN SUCH CLAUSE.						



CoreStates

NEXT DAY AIR TRACKING NUMBER
17 252 12 01 1191 845 3

3/9

CORESTATES BANK, N.A.

EXPIRY DATE: MAY 25, 1998

OUR CREDIT NO. 759432

ISSUE DATE: MARCH 4, 1998

CR. NO. ISSUING BANK 1001274780154

L/C AMOUNT: [REDACTED]

BENEFICIARY
EXIDE CORPORATION
645 PEMP ST.
READING, PA 19601
ATTN: SAM RENDALL

ISSUING BANK
MIDDLE EAST BANK
P.O. BOX NO. 5107
RIJADAH, U.A.E.
UNITED ARAB EMIRATES

DEAR BENEFICIARY:

WE HAVE BEEN INSTRUCTED BY THE ABOVE ISSUING BANK TO ADVISE YOU THAT THEY HAVE ESTABLISHED THEIR ATTACHED IRREVOCABLE DOCUMENTARY LETTER OF CREDIT IN YOUR FAVOR, AS BENEFICIARY. AT THE TIME OF NEGOTIATION PLEASE PROVIDE ONE (1) ADDITIONAL COPY OF EACH OF THE REQUIRED DRAFTING DOCUMENTS STIPULATED THEREIN.

DOCUMENTS MUST CONFORM STRICTLY WITH THE TERMS OF THE ATTACHED LETTER OF CREDIT. IF YOU ARE UNABLE TO COMPLY WITH SAME PLEASE COMMUNICATE DIRECTLY WITH YOUR CUSTOMER IN ORDER TO HAVE THE ISSUING BANK AWARE OF THE RELEVANT CONDITIONS. THIS SHOULD ELIMINATE DIFFICULTIES AND DELAYS IN PAYMENT WHEN YOUR DOCUMENTS ARE PRESENTED FOR NEGOTIATION.

IF NON-CONFORMING DOCUMENTS ARE PRESENTED, HEREUNDER, THE BENEFICIARY WILL BE SUBJECT TO A DISCREPANCY FEE.

PLEASE PRESENT A COVERLETTER WITH YOUR DOCUMENTS INDICATING OUR CREDIT NUMBER AS WELL AS THE ISSUING BANK'S CREDIT NUMBER.

ALL DOCUMENTS FOR NEGOTIATION SHOULD BE SENT TO CORESTATES BANK, N.A., P.O. BOX 13855, 330 WALNUT STREET P.O. 1-9-7-1 ATTN: INTERNATIONAL LETTER OF CREDIT DEPARTMENT, PHILADELPHIA, PA 19106.

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED HEREIN THIS LETTER OF CREDIT IS SUBJECT TO THE "UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS: (1993 REVISION)", INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 500.

ALL INQUIRIES REGARDING THE ISSUANCE OR AMENDMENT OF THIS CREDIT, SHOULD BE DIRECTED TO US AT OUR PHONE NUMBER (215) 973-4129. ANY QUESTIONS CONCERNING THE STATUS OF PAYMENT/DOCUMENTS HEREUNDER SHOULD BE DIRECTED TO US AT OUR PHONE NUMBER (215) 973-6751.

SEE CONTINUATION

COPY



CoreStates

CORESTATES BANK, N.A.

L/E 554422 PAGE 2

PLEASE NOTE: SEE THE ATTACHED STATEMENT REGARDING FOREIGN ASSETS CONTROL REGULATIONS AND EXPORT DENIAL ORDERS.

ALL BANKING CHARGES OUTSIDE OF U.A.E. ARE FOR THE ACCOUNT OF THE BENEFICIARY AND WILL BE COLLECTED AT THE TIME OF NEGOTIATION OR CANCELLATION IF THIS CREDIT IS UNUTILIZED.

NOTE TO BENEFICIARY:

FOR THE PURPOSE OF EXPEDITING PAYMENT PROCESS, AND TO ENABLE US TO TRACE THIS ITEM SHOULD THE NEED ARISE; ALL DRAWING DOCUMENTS PRESENTED TO US FOR EXAMINATION WILL BE FORWARDED TO THE ISSUING BANK VIA U.R.L. OR OTHER COURIER SERVICE, UNLESS WE ARE INSTRUCTED BY THE BENEFICIARY/FREIGHT FORWARDER TO THE CONTRARY. A FEE OF US\$40.00 WILL BE DEDUCTED, AT THE TIME OF PAYMENT.

(A) WE HEREBY CONFIRM THIS LETTER OF CREDIT AND THEREBY UNDERTAKE TO HONOR ALL DEMANDS FOR PAYMENT MADE IN ACCORDANCE WITH THE TERMS THEREOF. SUCH PAYMENT WILL BE MADE NO LATER THAN THREE (3) BUSINESS DAYS AFTER PRESENTATION OF OUR CLAIM TO THE REIMBURSING BANK. HOWEVER, NOTWITHSTANDING THE FOREGOING, OUR CONFIRMATION IS CONTINGENT UPON ALL SUCH DRAWINGS BEING RESTRICTED TO OUR COUNTERS LOCATED AT 330 WALNUT STREET, SEVENTH FLOOR, P.O. BOX 13966, FINE CODE 001-02-07-01, ATTENTION LETTER OF CREDIT DEPARTMENT, PHILADELPHIA, PA 19106. IN THE EVENT THAT DOCUMENTS ARE NOT NEGOTIATED AT OUR SAIG COUNTERS OUR ENGAGEMENT AND CONFIRMATION HEREUNDER WILL BECOME NULL AND VOID.

PLEASE NOTE. UNDER THE TERMS OF THE CREDIT WE ARE PROHIBITED FROM CLAIMING ON THE REIMBURSING BANK FOR 3 BUSINESS DAYS AFTER DISPATCH OF OUR TELEX TO THE ISSUING BANK ADVISING THEM OF OUR RECEIPT OF CONFORMING DOCUMENTS.

THE PROVISION ON PAGE NO. 2 NO. 3 IN THE ATTACHED ORIGINAL LETTER OF CREDIT MAKES THE LETTER OF CREDIT REPORTABLE TO THE U.S. DEPT OF COMMERCE. ALTHOUGH THE SAME IS REPORTABLE, IT MAY BE IMPLEMENTED.

THIS A COMPUTER GENERATED ADVICE. NO SIGNATURE IS REQUIRED

COPY



بنك الشرق الأوسط
Middle East Bank

P.O. BOX NO.5169, SHARJAH-U. A. E.

SHARJAH

Branch

Fax 356492 Telex 68814 MEBSHJ EM Date 25-02-1998

Part one of Page 1

IRREVOCABLE Documentary Credit	CREDIT NUMBER of Issuing Bank LCU/SBA/980154 of Advising Bank
ADVISING BANK CORESTATES BANK NA, BROAD & CHESTNUT STREET, PHILADELPHIA, PENNSYLVANIA-19101, U.S.A. (Note) Kindly forward original credit to beneficiary retaining the duplicate for your record	APPLICANT AL SAMAH SPARE PARTS EST. P.O. BOX NO. 1446, SHARJAH, UNITED ARAB EMIRATES.
BENEFICIARY EXIDE CORPORATION, 645 PENN STREET, READING P.A. 19601, U.S.A. FAX: 610-3780358, ATTN: MR. SAM RENDALL	AMOUNT (Words) [REDACTED] EXPIRY DATE 25-05-1998 (in country of beneficiary for negotiation but within days from date of shipment)

Dear Sir

** 90 DAYS FROM DATE OF BILL OF LADING

We hereby issue in your favour this documentary credit without recourse which is available by negotiation of your draft(s) at

drawn on ~~XXXXX~~ ~~CONFIRMING BANK~~ drawn under the documentary credit No. LCU/SBA/980154

of Middle East Bank" ~~XXXXX~~ SHARJAH Branch accompanied by the following documents in English

Language. (At least in duplicate unless otherwise specified) marked with an asterisk(*)

(X) Your signed invoice(s) in applicants name in SIX copies certifying merchandise to be of

U.S.A. origin.

(X) Packing list IN FIVE copies

(X) Full set of clean "On Board" ocean bill of lading/Airway bill made out to order of Middle East Bank or in the name of negotiating bank
and endorsed in our favour showing freight PAYABLE AT DESTINATION marked notify applicant and ourselves.

() Marine Insurance Policy or certificate in the currency of the credit in assignable form and endorsed in blank for full CIF value plus usual
margin of 10% covering Institute Cargo Clauses (All Risks), Institute War Clauses and Institute Strikes, Riots and Civil Commotions
Clauses, with Extended Cover from warehouse to warehouse. In case of shipment from China Insurance Policy covering all risks as per
ocean marine cargo clause of People's Republic of China is acceptable provided other conditions remain the same. Claims, if any,
payable in

() Additional Risks

Insurance Covered by buyers through M/S

SHARJAH INS. & REINSURANCE CO.
P.O. BOX 792, SHARJAH-U.A.E.
TELEX: 68060 TAMIN EM,
FAX: 06-352545

under their Policy No. HMR/98/000118

to whom shipment advice must be sent by telex or fax quoting their policy No., L/C No., amount, vessel's name, sailing date,
port of loading and shipping marks and a copy of which should
accompany the documents.

COVERING

[REDACTED]

Shipment from ANY U.S.A. PORT by STEAMER
To DUBAI latest 01-05-1998
(If shipment by steamer, regular Line vessel only)

PARTIAL SHIPMENT
PERMITTED ☐
NOT PERMITTED ☒

TRANSHIPMENT
PERMITTED ☐
NOT PERMITTED ☒

MEB 84

Jahed Zia
A 193

No 019852

Mon J. Paris
107

LETTER OF CREDIT NO

101/SRA/98074

Part two of Page

DATED 25-02-1998

1. "Certificate of Origin issued by Joint Arab and Foreign Chamber of Commerce (if available), otherwise by any Arab Chamber of Commerce of Exporting Country and legalized/attested by U.A.E. Embassy/Consulate (if available), otherwise by any Arab Embassy/Consulate is required."
2. "A certificate required from Manufacturer/Producer/Exporter that the goods produced are of U.S.A. origin."
3. A certificate from Shipping Co/Air Co or their agents stating that Ship/Air Line is allowed by Arab Authorities to call at Arabian ports and Airports and is not scheduled to call at any Israeli ports/Airports, during its trip to Arabian countries, should accompany the documents.
4. SHIPPING MARKS [REDACTED], SHARJAH
5. Negotiating bank should pay beneficiary less % of the full invoice value being the amount of commission and 1% Insurance Premium alongwith instructions on covering schedule to pay as under
 % to
 % to
6. The letter of credit is unrestricted/restricted for negotiation with the advising bank.
XXXXXXX
7. All Bank charges outside U.A.E. including reimbursement charges are on account of Beneficiary/Applicant.
XXXXXX
8. All documents to bear our L/C Number.
9. Shipment per Hellenic line vessels prohibited.
10. Bill of Lading to evidence name, address and Tel No. of Carrier's agent in Dubai/at the port of destination.
11. "The Negotiating Bank should telex us 3 New York working days prior to any negotiations of US\$ 20,000/- and above or equivalent to US\$20,000/- in other currencies, giving value date. A copy of such telex to accompany the documents."
12. CERTIFICATE OF ORIGIN MUST EVIDENCE NAME AND FULL ADDRESS OF MANUFACTURER/PRODUCER/EXPORTER.
13. IF POSSIBLE INVOICES TO INDICATE THE RELEVANT HARMONISED SYSTEM (H.S) COMMODITY CODE NUMBERS.
14. IN CASE DOCUMENTS ARE PRESENTED TO US WITH DISCREPANCIES A CHARGE OF US\$50/- OR EQUIVALENT WILL BE MADE FOR ACCOUNT OF BENEFICIARY.
15. REIMBURSEMENTS UNDER THIS CREDIT ARE SUBJECT TO THE UNIFORM RULES FOR BANK-TO-BANK REIMBURSEMENTS UNDER DOCUMENTARY CREDITS, ICC PUBLICATION NO.525.
16. PLEASE ADD YOUR CONFIRMATION AT BENEFICIARY'S EXPENSE.
17. SPECIAL CONDITION NOS.5 AND 11 DELETED

() "Continuation sheet attached which forms an integral part of this credit and must be attached to it"

We hereby engage with drawers and/or bonafide holders that drafts drawn and negotiated and that drafts accepted within the terms of this credit will be duly honoured on maturity. The amount of each draft must be endorsed on the reverse of this credit by negotiating bank.

The negotiating bank will forward all documents in ~~two separate~~ **one lot**
~~sets~~ by Registered Air Mail to us claiming reimbursement by
drawing on our account with **BANKERS TRUST COMPANY,**
ONE BANKERS TRUST PLAZA
130 LIBERTY STREET,
NEW YORK, N.Y. 10015, U.S.A.

Yours faithfully,
For MIDDLE EAST BANK

ADVISING BANK'S NOTIFICATION

Authorized Signature _____

Javed Zia
A 193

Authorised Signature

Place, date, name, Signature of Advising bank

019852

DATE: 3/4/98.

EXHIBIT B

TO: Commercial Group FAX #(215) 973-8576
DEPT: Legal Department
FC: 1-8-15-1

FROM: Javier Ovalles
DEPT: Int'l LLC's
FC: 1-9-7-1

SUBJECT: ANTIBOYCOTT REVIEW OF OUR CREDIT REF: 554422

ISSUING BANK: Middle East Bank

WE HAVE REVIEWED THE ABOVE REFERENCED LETTER OF CREDIT FOR POSSIBLE BOYCOTT CLAUSE(S) AND HAVE MADE THE FOLLOWING DETERMINATION.

1. NO REPORTABLE BOYCOTT CLAUSE(S)
2. ☒ REPORTABLE — MAY BE IMPLEMENTED

_____ A. Contains a "directive as to the origin of goods" clause AND requires a POSITIVE certificate of origin. See clause: _____

☒ B. Requires a vessel eligible statement which may be signed by an agent. See clause: 3. (Notice has been or will be given that an agent may not sign, even if vessel eligible clause does not provide for agent to sign.)

_____ C. Contains other reportable clauses. See clause: _____

3. REPORTABLE -- MAY NOT BE IMPLEMENTED.

See clause: _____

(Copy may be sent to beneficiary for "information purposes" and we may cooperate in amending credit to delete or change boycott clauses.)

A copy of the LC is attached for your review. Please confirm our determination on a duplicate of this memo. Please return your approval/comments to:

Name: Javier Ovalles
FC: 1-9-7-1
Via FAX: 3-6352.

Legal Department Comments:

1. ☒ I concur with your determination.
2. _____ I do not concur with your determination.

Comments: _____

Legal Dept. Initials AW

Date: 3/5/98

** TOTAL PAGE.001 **